

収 支 予 算 書

2019年4月1日から2020年3月31日まで

公益社団法人愛媛県紙パルプ工業会

(単位:円)

| 科 目 | 予算額 | 前年度予算額 | 増 減 |
|-----------------|------------|------------|-----------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経常収益 | | | |
| 特定資産運用益 | 500 | 500 | 0 |
| 受取会費 | 36,300,000 | 36,200,000 | 100,000 |
| 正会員会費収入 | 34,000,000 | 34,000,000 | 0 |
| 賛助会員会費収入 | 2,300,000 | 2,200,000 | 100,000 |
| 事業収益 | 9,030,000 | 6,430,000 | 2,600,000 |
| 事務委託費 | 5,000,000 | 3,000,000 | 2,000,000 |
| 施設利用料 | 500,000 | 500,000 | 0 |
| 受講料等収入 | 3,400,000 | 2,800,000 | 600,000 |
| 負担金収入 | 130,000 | 130,000 | 0 |
| 受取補助金等 | 8,490,000 | 7,990,000 | 500,000 |
| 県補助金 | 5,040,000 | 5,040,000 | 0 |
| 市補助金 | 2,350,000 | 2,350,000 | 0 |
| 民間助成金 | 1,100,000 | 600,000 | 500,000 |
| 雑収益 | 65,500 | 65,500 | 0 |
| 受取利息 | 500 | 500 | 0 |
| その他雑収入 | 65,000 | 65,000 | 0 |
| 経常収益計 | 53,886,000 | 50,686,000 | 3,200,000 |
| (2) 経常費用 | 0 | | |
| 人件費 | 31,156,000 | 26,876,000 | 4,280,000 |
| 給料手当 | 26,000,000 | 22,450,000 | 3,550,000 |
| 法定福利費 | 4,100,000 | 3,600,000 | 500,000 |
| 退職給付費用 | 1,056,000 | 826,000 | 230,000 |
| 経費 | 23,685,000 | 24,350,000 | △ 665,000 |
| 委託研究費 | 6,200,000 | 6,200,000 | 0 |
| 諸謝金 | 5,630,000 | 5,430,000 | 200,000 |
| 消耗品費 | 2,260,000 | 2,210,000 | 50,000 |
| 支払負担金 | 1,900,000 | 1,800,000 | 100,000 |
| 旅費交通費 | 960,000 | 1,260,000 | △ 300,000 |
| 通信運搬費 | 475,000 | 600,000 | △ 125,000 |
| 印刷製本費 | 200,000 | 260,000 | △ 60,000 |
| 交際接待費 | 280,000 | 280,000 | 0 |
| 図書費 | 850,000 | 900,000 | △ 50,000 |
| 水道光熱費 | 900,000 | 950,000 | △ 50,000 |
| 修繕費 | 300,000 | 450,000 | △ 150,000 |
| 会議費 | 950,000 | 1,090,000 | △ 140,000 |
| 保険料 | 180,000 | 180,000 | 0 |
| 租税公課 | 400,000 | 400,000 | 0 |
| 支払手数料 | 990,000 | 1,110,000 | △ 120,000 |
| 広告宣伝費 | 300,000 | 370,000 | △ 70,000 |
| 福利費 | 480,000 | 400,000 | 80,000 |
| 減価償却費 | 426,158 | 455,793 | △ 29,635 |
| 雑費 | 3,842 | 4,207 | △ 365 |
| 経常費用計 | 54,841,000 | 51,226,000 | 3,615,000 |
| 評価損益等調整前当期経常増減額 | △ 955,000 | △ 540,000 | △ 415,000 |
| 評価損益等計 | 0 | 0 | 0 |
| 当期経常増減額 | △ 955,000 | △ 540,000 | △ 415,000 |
| 2. 経常外増減の部 | | | |
| (1) 経常外収益 | | | |
| 経常外収益計 | 0 | 0 | 0 |
| (2) 経常外費用 | | | |
| 経常外費用計 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 |
| 当期一般正味財産増減額 | △ 955,000 | △ 540,000 | △ 415,000 |
| 一般正味財産期首残高 | | | |
| 一般正味財産期末残高 | | | |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | | | |
| 指定正味財産期末残高 | | | |
| III 正味財産期末残高 | | | |

収 支 予 算 書 内 訳 表

2019年4月1日から2020年3月31日まで

公益社団法人愛媛県紙パルプ工業会

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 収益事業等 会 計 | 法人会計 | [法人合計] |
|-----------------|-------------|-------------|-------------|--------------|--------------|-----------|------------|
| | 人材育成事業 | 紙業振興事業 | 調査研究事業 | <小計> | | | |
| I 一般正味財産増減の部 | | | | | | | |
| 1. 経常増減の部 | | | | | | | |
| (1) 経常収益 | | | | | | | |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| 受取会費 | 0 | 0 | 0 | 0 | 29,040,000 | 7,260,000 | 36,300,000 |
| 正会員会費収入 | 0 | 0 | 0 | 0 | 27,200,000 | 6,800,000 | 34,000,000 |
| 賛助会員会費収入 | 0 | 0 | 0 | 0 | 1,840,000 | 460,000 | 2,300,000 |
| 事業収益 | 3,300,000 | 0 | 100,000 | 3,400,000 | 5,630,000 | 0 | 9,030,000 |
| 事務委託費 | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| 施設利用料 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 |
| 受講料等収入 | 3,300,000 | 0 | 100,000 | 3,400,000 | 0 | 0 | 3,400,000 |
| 負担金収入 | 0 | 0 | 0 | 0 | 130,000 | 0 | 130,000 |
| 受取補助金等 | 0 | 1,950,000 | 6,540,000 | 8,490,000 | 0 | 0 | 8,490,000 |
| 県補助金 | 0 | 0 | 5,040,000 | 5,040,000 | 0 | 0 | 5,040,000 |
| 市補助金 | 0 | 1,850,000 | 500,000 | 2,350,000 | 0 | 0 | 2,350,000 |
| 民間助成金 | 0 | 100,000 | 1,000,000 | 1,100,000 | 0 | 0 | 1,100,000 |
| 雑収益 | 0 | 0 | 0 | 0 | 65,500 | 0 | 65,500 |
| 受取利息 | 0 | 0 | 0 | 0 | 500 | 0 | 500 |
| その他雑収入 | 0 | 0 | 0 | 0 | 65,000 | 0 | 65,000 |
| 経常収益計 | 3,300,000 | 1,950,000 | 6,640,000 | 11,890,000 | 34,736,000 | 7,260,000 | 53,886,000 |
| (2) 経常費用 | 0 | | | | | | |
| 人件費 | 3,496,000 | 6,455,000 | 3,851,000 | 13,802,000 | 14,681,500 | 2,672,500 | 31,156,000 |
| 給料手当 | 3,020,000 | 5,583,000 | 3,325,000 | 11,928,000 | 11,764,500 | 2,307,500 | 26,000,000 |
| 法定福利費 | 476,000 | 872,000 | 526,000 | 1,874,000 | 1,861,000 | 365,000 | 4,100,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 1,056,000 | 0 | 1,056,000 |
| 経費 | 2,454,000 | 4,448,000 | 8,943,000 | 15,845,000 | 4,680,000 | 3,160,000 | 23,685,000 |
| 委託研究費 | 0 | 0 | 6,200,000 | 6,200,000 | 0 | 0 | 6,200,000 |
| 諸謝金 | 1,200,000 | 2,720,000 | 1,660,000 | 5,580,000 | 50,000 | 0 | 5,630,000 |
| 消耗品費 | 670,000 | 550,000 | 220,000 | 1,440,000 | 700,000 | 120,000 | 2,260,000 |
| 支払負担金 | 100,000 | 600,000 | 0 | 700,000 | 1,200,000 | 0 | 1,900,000 |
| 旅費交通費 | 160,000 | 250,000 | 300,000 | 710,000 | 250,000 | 0 | 960,000 |
| 通信運搬費 | 25,000 | 200,000 | 70,000 | 295,000 | 150,000 | 30,000 | 475,000 |
| 印刷製本費 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 200,000 |
| 交際接待費 | 80,000 | 0 | 0 | 80,000 | 0 | 200,000 | 280,000 |
| 図書費 | 0 | 0 | 0 | 0 | 850,000 | 0 | 850,000 |
| 水道光熱費 | 0 | 0 | 0 | 0 | 0 | 900,000 | 900,000 |
| 修繕費 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 |
| 会議費 | 210,000 | 20,000 | 20,000 | 250,000 | 200,000 | 500,000 | 950,000 |
| 保険料 | 0 | 0 | 0 | 0 | 0 | 180,000 | 180,000 |
| 租税公課 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 |
| 支払手数料 | 9,000 | 108,000 | 473,000 | 590,000 | 50,000 | 350,000 | 990,000 |
| 広告宣伝費 | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 |
| 福利費 | 0 | 0 | 0 | 0 | 400,000 | 80,000 | 480,000 |
| 減価償却費 | 0 | 0 | 0 | 0 | 426,158 | 0 | 426,158 |
| 雑費 | 0 | 0 | 0 | 0 | 3,842 | 0 | 3,842 |
| 経常費用計 | 5,950,000 | 10,903,000 | 12,794,000 | 29,647,000 | 19,361,500 | 5,832,500 | 54,841,000 |
| 評価損益等調整前当期経常増減額 | △ 2,650,000 | △ 8,953,000 | △ 6,154,000 | △ 17,757,000 | 15,374,500 | 1,427,500 | △ 955,000 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | △ 2,650,000 | △ 8,953,000 | △ 6,154,000 | △ 17,757,000 | 15,374,500 | 1,427,500 | △ 955,000 |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 経常外費用 | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計振替額 | | | | | | | 0 |
| 当期一般正味財産増減額 | | | | | | | △ 955,000 |
| 一般正味財産期首残高 | | | | | | | |
| 一般正味財産期末残高 | | | | | | | |
| II 指定正味財産増減の部 | | | | | | | |
| 当期指定正味財産増減額 | | | | | | | |
| 指定正味財産期首残高 | | | | | | | |
| 指定正味財産期末残高 | | | | | | | |
| III 正味財産期末残高 | | | | | | | |

注：公益目的事業会計の赤字は収益事業等会計及び法人会計の黒字を充当する。